

FINANCIAL STATEMENT

REPORT OF CONDITION

Consolidated report of condition of the Denali Commission in the state of Alaska at the close of business on September 30, 2002.

Appropriations

Energy & Water Development Bill	\$	38,000,000.00
Trans-Alaska Pipeline Liability Funds	\$	11,360,875.00
Rural Utility Service Funds	\$	25,000,000.00
Health & Human Services Funds	\$	19,900,000.00
Environmental Protection Agency	\$	3,000,000.00
Total Appropriations	\$	97,260,875.00
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Liabilities

Current Liabilities		
Committed Liabilities		
Program Funds	\$	1,053,340.00
Administrative Funds	\$	4,613,043.75
Total Committed Funds	\$	5,666,383.75
Obligated Liabilities		
Program Obligated Liabilities		
Alaska Energy Authority	\$	34,658,908.00
Health Care Facilities	\$	27,679,782.09
DCED	\$	3,000,000.00
Washeterias	\$	4,890,717.00
Statewide Airport Improvements	\$	89,512.16
Alaska Growth Capital	\$	1,500,000.00
Chignik Dock	\$	230,000.00
Alaska Village Electric Cooperative	\$	14,612,834.00
Igiugig Line Extension	\$	128,258.00
Fireweed Clinic - Dental Equipment	\$	884,480.00
McGrath Light & Power	\$	20,000.00
Alaska Power & Telephone	\$	600,000.00
Denali Training Fund	\$	3,300,000.00
Total Program Obligated Liabilities	\$	91,594,491.25

Total Liabilities and Appropriations **\$ 97,260,875.00**

Note: Cost attributable to loaned executives from State and Federal agencies \$ 675,000.00

